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9201shan

GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JUL TO JUL
FUND

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
1 -6101 -						
CASH IN BANK	10	3,889,184.67				
1 3 GEN 07/07/16 AMEX FUND 1 CASH - AMEX			.00	3,953.07	-3,953.07	
1 4 APP 07/11/16 APCKSS AP CASH DISBURSEMENTS JOURNA			.00	157,459.69	-161,412.76	
1 5 APP 07/12/16 VOIDS AP CASH DISBURSEMENTS JOURNA			34.04	.00	-161,378.72	
1 5 APP 07/12/16 VOIDS AP CASH DISBURSEMENTS JOURNA			2,196.68	.00	-159,182.04	
1 7 PRJ 07/15/16 RUN: 9 WARRANT: 071516			133,998.24	.00	-25,183.80	
1 7 PRJ 07/15/16 RUN: 9 WARRANT: 071516			.00	297,305.88	-322,489.68	
1 9 APP 07/13/16 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	1,704,799.45	-2,027,289.13	
1 17 PRJ 07/16/16 RUN: 9 WARRANT: 07SP16			.00	64.94	-2,027,354.07	
1 17 PRJ 07/16/16 RUN: 9 WARRANT: 07SP16			9.65	.00	-2,027,344.42	
1 19 GCR 07/17/16 071714 Medicaid payment 7/7			6,807.25	.00	-2,020,537.17	
1 19 GCR 07/17/16 071714 Utility Tax June			65,943.77	.00	-1,954,593.40	
1 19 GCR 07/17/16 071714 SEEK			1,165,302.00	.00	-789,291.40	
1 19 GCR 07/17/16 071714 SEEK Transportation			122,270.00	.00	-667,021.40	
1 19 GCR 07/17/16 071714 SEEK Tier 1			147,567.00	.00	-519,454.40	
1 19 GCR 07/17/16 071714 JROTC			3,759.80	.00	-515,694.60	
1 20 GCR 07/05/16 070516 Cincinnati Zoo Refund			18.00	.00	-515,676.60	
1 21 GCR 07/07/16 070716 Cohen Bros Scrap			1,656.71	.00	-514,019.89	
1 21 GCR 07/07/16 070716 K Stewart			10.00	.00	-514,009.89	
1 21 GCR 07/07/16 070716 J Tupman			10.00	.00	-513,999.89	
1 21 GCR 07/07/16 070716 H Webster			10.00	.00	-513,989.89	
1 23 GCR 07/12/16 071216 T Smith Jury Duty			10.00	.00	-513,979.89	
1 23 GCR 07/12/16 071216 Comm of Penn Copy Fee			27.48	.00	-513,952.41	
1 23 GCR 07/12/16 071216 Comm of KY Coop Teacher			1,455.78	.00	-512,496.63	
1 23 GCR 07/12/16 071216 R Wright Jury Duty			5.00	.00	-512,491.63	
1 24 GCR 07/11/16 071116 GC Clerk June Delq Prop Tax			62,888.65	.00	-449,602.98	
1 24 GCR 07/11/16 071116 GC Clerk June MV Tax			54,502.42	.00	-395,100.56	
1 25 GCR 07/13/16 071316 AAA Bus Use			336.70	.00	-394,763.86	
1 25 GCR 07/13/16 071316 AAA Driver Pay			360.00	.00	-394,403.86	
1 25 GCR 07/13/16 071316 GC Sheriff June Franchise			149,278.60	.00	-245,125.26	
1 25 GCR 07/13/16 071316 GC Sheriff June Franchise			9.64	.00	-245,115.62	
1 26 GCR 07/14/16 071416 KSBA Unemployment REFUND			11,074.43	.00	-234,041.19	
1 26 GCR 07/14/16 071416 WBOE for Energy Mgr			1,345.62	.00	-232,695.57	
1 30 APP 07/18/16 APCKLS AP CASH DISBURSEMENTS JOURNA			.00	6,097.30	-238,792.87	
1 34 PRJ 07/18/16 RUN: 9 WARRANT: 0718SP			752.71	.00	-238,040.16	
1 34 PRJ 07/18/16 RUN: 9 WARRANT: 0718SP			.00	1,365.33	-239,405.49	
1 37 APP 07/20/16 APCKLT AP CASH DISBURSEMENTS JOURNA			.00	60.00	-239,465.49	
1 40 APP 07/21/16 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	26,711.57	-266,177.06	
1 43 APP 07/25/16 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	351,866.75	-618,043.81	
1 44 PRJ 07/29/16 RUN: 9 WARRANT: 072916			135,627.57	.00	-482,416.24	
1 44 PRJ 07/29/16 RUN: 9 WARRANT: 072916			.00	370,412.69	-852,828.93	
1 46 APP 07/28/16 116501 AP CASH DISBURSEMENTS JOURNA			1,025.00	.00	-851,803.93	
1 50 APP 07/29/16 APCKSL AP CASH DISBURSEMENTS JOURNA			.00	5,074.38	-856,878.31	
1 52 APP 07/29/16 APCKSH AP CASH DISBURSEMENTS JOURNA			.00	3,000.00	-859,878.31	
1 60 PRJ 07/30/16 RUN: 9 WARRANT: 0730SP			1,698.29	.00	-858,180.02	
1 60 PRJ 07/30/16 RUN: 9 WARRANT: 0730SP			.00	4,262.73	-862,442.75	
1 61 PRJ 07/30/16 RUN: 9 WARRANT: 0729SP			4,787.64	.00	-857,655.11	
1 61 PRJ 07/30/16 RUN: 9 WARRANT: 0729SP			.00	14,545.69	-872,200.80	
1 62 GCR 07/15/16 071516 Revive Rent			1,700.00	.00	-870,500.80	
1 63 GCR 07/15/16 071516 R Wright Jury Duty			5.00	.00	-870,495.80	
1 64 GCR 07/18/16 071816 Bank of NY Mellon-Refund			169.58	.00	-870,326.22	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	64 GCR	07/18/16	071816	Bank of NY Mellon-Refund		181.58	.00	-870,144.64	
1	64 GCR	07/18/16	071816	Bank of NY Mellon-Refund		477.33	.00	-869,667.31	
1	64 GCR	07/18/16	071816	Bank of NY Mellon-Refund		515.58	.00	-869,151.73	
1	64 GCR	07/18/16	071816	Bank of NY Mellon-Refund		465.08	.00	-868,686.65	
1	64 GCR	07/18/16	071816	Bank of NY Mellon-Refund		709.33	.00	-867,977.32	
1	64 GCR	07/18/16	071816	Bank of NY Mellon-Refund		474.33	.00	-867,502.99	
1	64 GCR	07/18/16	071816	Bank of NY Mellon-Refund		828.33	.00	-866,674.66	
1	64 GCR	07/18/16	071816	Bank of NY Mellon-Refund		169.58	.00	-866,505.08	
1	64 GCR	07/18/16	071816	GCBOE		40.00	.00	-866,465.08	
1	65 GCR	07/21/16	072116	Owen Co BOE		2,691.25	.00	-863,773.83	
1	67 GCR	07/27/16	072716	M Kruse W-2		5.00	.00	-863,768.83	
1	67 GCR	07/27/16	072716	CMZ Reimbursement-Chess Club		298.00	.00	-863,470.83	
1	68 GCR	07/28/16	072816	GCBOE		74.75	.00	-863,396.08	
1	69 GCR	07/28/16	072816	Medicaid Payment 7/28		917.21	.00	-862,478.87	
1	69 GCR	07/28/16	072816	Telecom Tax		4,357.42	.00	-858,121.45	
1	70 PRH	07/30/16	RUN: T	WARRANT: 073016		.00	2,816.71	-860,938.16	
1	70 PRH	07/30/16	RUN: T	WARRANT: 073016		2,816.71	.00	-858,121.45	
1	71 PRH	07/30/16	RUN: T	WARRANT: 073016		.00	2,932.47	-861,053.92	
1	71 PRH	07/30/16	RUN: T	WARRANT: 073016		2,932.47	.00	-858,121.45	
1	72 PRH	07/30/16	RUN: T	WARRANT: 073016		.00	2,747.16	-860,868.61	
1	72 PRH	07/30/16	RUN: T	WARRANT: 073016		2,747.16	.00	-858,121.45	
1	73 PRH	07/30/16	RUN: T	WARRANT: 0730SP		.00	2,952.34	-861,073.79	
1	73 PRH	07/30/16	RUN: T	WARRANT: 0730SP		2,952.34	.00	-858,121.45	
1	74 GCR	07/29/16	072916	GC Soccer Boosters		285.00	.00	-857,836.45	
1	74 GCR	07/29/16	072916	GC Soccer Boosters		107.00	.00	-857,729.45	
1	74 GCR	07/29/16	072916	GC Soccer Boosters		307.50	.00	-857,421.95	
1	74 GCR	07/29/16	072916	GC Soccer Boosters		92.00	.00	-857,329.95	
1	75 GCR	07/12/16	REV	EPSB REVENUE CODE CORR		.00	1,455.78	-858,785.73	
1	77 GEN	07/29/16	EPSB	MOVE EXP TO FUND 1 EPSB 10EB		.00	41.28	-858,827.01	
1	80 GEN	07/31/16	TAXES	BANK REC ADJ JULY 2016		.00	23,106.64	-881,933.65	
1	80 GEN	07/31/16	TAXES	BANK REC ADJ JULY 2016		.00	21,527.89	-903,461.54	
1	80 GEN	07/31/16	TAXES	BANK REC ADJ JULY 2016		.00	8,988.76	-912,450.30	
1	80 GEN	07/31/16	TAXES	BANK REC ADJ JULY 2016		.00	35,588.30	-948,038.60	
1	80 GEN	07/31/16	TAXES	BANK REC ADJ JULY 2016		.00	.66	-948,039.26	
1	80 GEN	07/31/16	TAXES	BANK REC ADJ JULY 2016		.00	18,747.38	-966,786.64	
1	80 GEN	07/31/16	TAXES	BANK REC ADJ JULY 2016		.00	74,209.85	-1,040,996.49	
1	80 GEN	07/31/16	TAXES	BANK REC ADJ JULY 2016		.00	15,369.08	-1,056,365.57	
1	80 GEN	07/31/16	TAXES	BANK REC ADJ JULY 2016		.00	50,219.92	-1,106,585.49	
1	81 GEN	07/31/16	KHRIS	BANK REC ADJ JULY 2016		.00	126.64	-1,106,712.13	
1	82 GEN	07/31/16	JULY16	BANK REC ADJ JULY 2016		.00	25,342.51	-1,132,054.64	
1	83 GEN	07/31/16	KTRS	BANK REC ADJ JULY 2016		36,252.94	.00	-1,095,801.70	
1	84 GEN	07/31/16	KTRS	BANK REC ADJ JULY 2016		746.20	.00	-1,095,055.50	
1	85 GEN	07/31/16	073116	ACH Return		128,289.76	.00	-966,765.74	
1	85 GEN	07/31/16	073116	ACH Credit-Double Check		1,200.00	.00	-965,565.74	
1	85 GEN	07/31/16	073116	ACH Credit-Bank Error		2.00	.00	-965,563.74	
1	86 GEN	07/31/16	JULY	JULYINDCST		2,219.72	.00	-963,344.02	
1	87 GEN	07/31/16	ACHFIX	ACH CORRECTION JULY 2016		.00	128,289.76	-1,091,633.78	
1	92 GEN	07/31/16	DUETO	BANK REC ADJ JULY 2016		109,589.07	.00	-982,044.71	
1	92 GEN	07/31/16	DUETO	BANK REC ADJ JULY 2016		125.00	.00	-981,919.71	
1	92 GEN	07/31/16	DUETO	BANK REC ADJ JULY 2016		1,184,598.51	.00	202,678.80	
1	92 GEN	07/31/16	DUETO	BANK REC ADJ JULY 2016		643,359.94	.00	846,038.74	
1	92 GEN	07/31/16	DUETO	BANK REC ADJ JULY 2016		16,710.86	.00	862,749.60	

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
1	93	GCR	07/31/16	073116 July Interest		2,199.85	.00	864,949.45	
					3,889,184.67	4,226,392.05	3,361,442.60	864,949.45	4,754,134.12
TOTALS FOR FUND 1									
GENERAL FUND					3,889,184.67	4,226,392.05	3,361,442.60	864,949.45	4,754,134.12

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
2 -6101 -						
CASH IN BANK	20	189,236.33				
1 3 GEN 07/07/16 AMEX FUND 2 CASH - AMEX			.00	6,924.48	-6,924.48	
1 19 GCR 07/17/16 071714 Title I Part A			1,673.00	.00	-5,251.48	
1 19 GCR 07/17/16 071714 Perkins Carryforward			1,353.00	.00	-3,898.48	
1 19 GCR 07/17/16 071714 Title I Part A			142,669.00	.00	138,770.52	
1 19 GCR 07/17/16 071714 IDEA B			90,279.00	.00	229,049.52	
1 19 GCR 07/17/16 071714 Preschool			4,682.00	.00	233,731.52	
1 19 GCR 07/17/16 071714 Title III			7,666.00	.00	241,397.52	
1 19 GCR 07/17/16 071714 Perkins			27,522.00	.00	268,919.52	
1 19 GCR 07/17/16 071714 Title IIA			14,049.00	.00	282,968.52	
1 66 GCR 07/22/16 072216 Duke Energy			15,000.00	.00	297,968.52	
1 75 GCR 07/12/16 REV EPSB REVENUE CODE CORR			1,455.78	.00	299,424.30	
1 77 GEN 07/29/16 EPSB MOVE EXP TO FUND 1 EPSB 10EB			41.28	.00	299,465.58	
1 92 GEN 07/31/16 DUE TO BANK REC ADJ JULY 2016			.00	109,589.07	189,876.51	
		189,236.33	306,390.06	116,513.55	189,876.51	379,112.84
TOTALS FOR FUND 2						
SPECIAL REVENUE		189,236.33	306,390.06	116,513.55	189,876.51	379,112.84

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ACCOUNT	ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
22	-6101 -											
	CASH IN BANK	1		92	GEN 07/31/16	DUETO	22	153,362.64				
							BANK REC ADJ JULY 2016		.00	125.00	-125.00	
								153,362.64	.00	125.00	-125.00	153,237.64
TOTALS FOR FUND 22												
	SPECIAL REV DIST ACT MULTI-YEA							153,362.64	.00	125.00	-125.00	153,237.64

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
310 -6101 - CASH IN BANK	31	2,617.98				
1 19 GCR 07/17/16 071714 Capital Outlay			177,334.00	.00	177,334.00	
1 93 GCR 07/31/16 073116 July Interest			83.31	.00	177,417.31	
		2,617.98	177,417.31	.00	177,417.31	180,035.29
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		2,617.98	177,417.31	.00	177,417.31	180,035.29

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ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
320	-6101	-					
	CASH IN BANK	32	11,965.24				
1	19	GCR 07/17/16 071714 SFPK		405,633.00	.00	405,633.00	
1	19	GCR 07/17/16 071714 Original Growth Nickel		405,633.00	.00	811,266.00	
1	93	GCR 07/31/16 073116 July Interest		381.11	.00	811,647.11	
			11,965.24	811,647.11	.00	811,647.11	823,612.35
TOTALS FOR FUND 320							
	BUILDING FUND (5 CENT LEVY)		11,965.24	811,647.11	.00	811,647.11	823,612.35

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
360	-6101	-					
	CASH IN BANK	36	3,715,377.77				
1	92	GEN	07/31/16	DUETO BANK REC ADJ JULY 2016	.00	1,184,598.51	-1,184,598.51
1	93	GCR	07/31/16	073116 July Interest	1,171.60	.00	-1,183,426.91
			3,715,377.77	1,171.60	1,184,598.51	-1,183,426.91	2,531,950.86
TOTALS FOR FUND 360							
CONSTRUCTION FUND			3,715,377.77	1,171.60	1,184,598.51	-1,183,426.91	2,531,950.86

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ACCOUNT	ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 -6101 -	CASH IN BANK	1	92	GEN	07/31/16	DUETO	40	-5,660.57				
							BANK REC ADJ JULY 2016		.00	643,359.94	-643,359.94	
								-5,660.57	.00	643,359.94	-643,359.94	-649,020.51
TOTALS FOR FUND 400												
DEBT SERVICE FUND								-5,660.57	.00	643,359.94	-643,359.94	-649,020.51

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
51	-6101	-						
	CASH IN BANK		51	807,132.99				
1	19	GCR	07/17/16	071714 Medicaid payment 7/7	25.00	.00	25.00	
1	23	GCR	07/12/16	071216 NKIHD-Vending Machine	10,000.00	.00	10,025.00	
1	69	GCR	07/28/16	072816 Internet Payment	25.00	.00	10,050.00	
1	69	GCR	07/28/16	072816 Summer Feeding	13,706.70	.00	23,756.70	
1	78	GCR	07/30/16	073016 July Deposits	295.00	.00	24,051.70	
1	85	GEN	07/31/16	073116 ACH Return-Tina Smith	1.89	.00	24,053.59	
1	86	GEN	07/31/16	JULY JULYINDCST	.00	2,219.72	21,833.87	
1	88	GEN	07/30/16	073016 Tina Smith ACH	.00	1.89	21,831.98	
1	88	GEN	07/30/16	073016 Amanda Smith ACT	.00	65.87	21,766.11	
1	92	GEN	07/31/16	DUETO BANK REC ADJ JULY 2016	.00	16,710.86	5,055.25	
1	93	GCR	07/31/16	073116 July Interest	375.99	.00	5,431.24	
				807,132.99	24,429.58	18,998.34	5,431.24	812,564.23
TOTALS FOR FUND 51				807,132.99	24,429.58	18,998.34	5,431.24	812,564.23
FOOD SERVICE FUND				807,132.99	24,429.58	18,998.34	5,431.24	812,564.23

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ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE						
55 -6101 -						
CASH IN BANK	55	30,786.70				
1 3 GEN 07/07/16 AMEX FUND 55 CASH - AMEX			.00	102.55	-102.55	
1 20 GCR 07/05/16 070516 J Vincent			20.00	.00	-82.55	
1 20 GCR 07/05/16 070516 M Adkin			10.00	.00	-72.55	
1 20 GCR 07/05/16 070516 V Branch			10.00	.00	-62.55	
1 20 GCR 07/05/16 070516 C Soper			10.00	.00	-52.55	
1 20 GCR 07/05/16 070516 C Worthington			10.00	.00	-42.55	
1 20 GCR 07/05/16 070516 S Guffey			10.00	.00	-32.55	
1 20 GCR 07/05/16 070516 B Kinkelo			10.00	.00	-22.55	
1 20 GCR 07/05/16 070516 M Saunders			10.00	.00	-12.55	
1 20 GCR 07/05/16 070516 R Palmer			10.00	.00	-2.55	
1 20 GCR 07/05/16 070516 S Chowning			10.00	.00	7.45	
1 20 GCR 07/05/16 070516 A Barker			10.00	.00	17.45	
1 20 GCR 07/05/16 070516 J Good			10.00	.00	27.45	
1 20 GCR 07/05/16 070516 A Keans			10.00	.00	37.45	
1 20 GCR 07/05/16 070516 A Canafax			10.00	.00	47.45	
1 20 GCR 07/05/16 070516 S Kelly			10.00	.00	57.45	
1 21 GCR 07/07/16 070716 Mt. Pleasant C of C			100.00	.00	157.45	
1 22 GCR 07/08/16 070816 Camp Braves Cash			70.00	.00	227.45	
1 22 GCR 07/08/16 070816 K Bryl			20.00	.00	247.45	
1 22 GCR 07/08/16 070816 M Brown			15.00	.00	262.45	
1 22 GCR 07/08/16 070816 T Guelda			10.00	.00	272.45	
1 22 GCR 07/08/16 070816 C Hoehn			10.00	.00	282.45	
1 22 GCR 07/08/16 070816 M Turner			10.00	.00	292.45	
1 22 GCR 07/08/16 070816 M Wodraska			10.00	.00	302.45	
1 22 GCR 07/08/16 070816 J Allnutt			10.00	.00	312.45	
1 23 GCR 07/12/16 071216 Camp Braves Cash			30.00	.00	342.45	
1 23 GCR 07/12/16 071216 A Day			10.00	.00	352.45	
1 23 GCR 07/12/16 071216 Imag Lib Payroll Deduction			103.41	.00	455.86	
1 24 GCR 07/11/16 071116 7th Brigade Payment			1,800.00	.00	2,255.86	
1 26 GCR 07/14/16 071416 Corinth Lions			100.00	.00	2,355.86	
1 59 GEN 07/29/16 PYMNT JUNE, JULY & AUGUST INVOICES			.00	896.44	1,459.42	
1 63 GCR 07/15/16 071516 Camp Braves Cash			50.00	.00	1,509.42	
1 64 GCR 07/18/16 071816 Imag Lib Payroll Deduction			43.88	.00	1,553.30	
1 64 GCR 07/18/16 071816 Imag Lib Payroll Deduction			67.03	.00	1,620.33	
1 66 GCR 07/22/16 072216 A Jacobs			15.00	.00	1,635.33	
1 66 GCR 07/22/16 072216 L Knochelman			15.00	.00	1,650.33	
1 66 GCR 07/22/16 072216 A Osborne			15.00	.00	1,665.33	
1 66 GCR 07/22/16 072216 K Palmer			15.00	.00	1,680.33	
1 66 GCR 07/22/16 072216 G Mullins			15.00	.00	1,695.33	
1 66 GCR 07/22/16 072216 Camp Braves Cash			100.00	.00	1,795.33	
1 67 GCR 07/27/16 072716 7th Brigade			1,800.00	.00	3,595.33	
1 68 GCR 07/28/16 072816 Imag Library Payroll Deducti			43.88	.00	3,639.21	
1 68 GCR 07/28/16 072816 Imag Library Payroll Deducti			60.90	.00	3,700.11	
1 74 GCR 07/29/16 072916 Camp Braves Cash			110.00	.00	3,810.11	
1 74 GCR 07/29/16 072916 R Mitchell			15.00	.00	3,825.11	
1 74 GCR 07/29/16 072916 R Kocheonour			15.00	.00	3,840.11	
1 74 GCR 07/29/16 072916 E Stecht			15.00	.00	3,855.11	
		30,786.70	4,854.10	998.99	3,855.11	34,641.81

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JUL TO JUL
FUND

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF	DATE	REFERENCE		
TOTALS FOR FUND 55							
FLOW THROUGH FUND			30,786.70	4,854.10	998.99	3,855.11	34,641.81

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JUL TO JUL
FUND

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ACCOUNT	ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
61	-6101 -											
	CASH IN BANK						61	2,493.70				
	1	93	GCR	07/31/16	073116	July Interest			.92	.00	.92	
								2,493.70	.92	.00	.92	2,494.62
TOTALS FOR FUND 61												
Trust/Agency Funds								2,493.70	.92	.00	.92	2,494.62

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY17/JUL TO JUL
FUND

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
			REPORT TOTALS	8,796,497.45	5,552,302.73	5,326,036.93	226,265.80	9,022,763.25

** END OF REPORT - Generated by Shirley Hanna **